

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY / AUGUST 2011 SEP -8 P 3:22

Date: September 2, 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

Contract No. 59644

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 628,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 1,488.00

Adjusted Contract Amount \$ 629,488.00

WORK ACCOMPLISHED**Basic Contract**

Completed to Date 73.61% 462,254

Change Order**Total**

100% 1,488 463,742

Retained **REDUCED []** 23,351

Amount Subject to Payment 438,903

Payments to Date 149,715

Payments Now Due 289,188

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

for: Subirindha Phose 9/12/11
3. Recommended: Project Inspector or Engineer Date:

Subirindha Phose 9/12/11
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbhar SEP 12 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Jones SEP 13 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

SMU President 9/9/11
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JULY / AUGUST 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improve

DAGS Job No.: 12-14-7406

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$462,254	73.61%	5%	\$23,112

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,351
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

Name of Contractor 188 Bishop St., Ste 1404 - Honolulu, Hawaii 96813

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY / AUGUST 2011

CONTRACTOR: MOLINA ENGINEERING, LTD. **Contract No.:** 59644
PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility impro **DAGS Job No.:** 12-14-7406

CLOSED			LICENSE	CHANGE ORDER	COMPL.	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$1,488	\$1,488	100.00%	5%	\$74

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$74
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

Name of Contractor 1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: August-11

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-439M	\$140,084	\$6,762	\$139,322
02	S09-278M	\$150,324	\$3,450	\$149,866
Totals:		\$304,408.00	\$15,220.00	\$289,188.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B09-439M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$304,408.00	\$15,220.00	\$289,188.00

Lloyd Ogata 9/14/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 09114N42 & 09115N43

Verified By *ps* 9/20/11